1991-92 Capital Fund Estimates

Alberta

91-03960/

ISBN 0-7732-0194-7

TABLE OF CONTENTS

	Page
PREFACE	1
DETAILS OF CAPITAL FUND ESTIMATES:	
Summaries	5
Construction of Post-Secondary Education Facilities	8
Construction of Special Waste Facilities	10
Construction of Social Housing	12
Construction of Hospitals and Nursing Homes	14
Construction of Water Development Projects	16
Construction of Government Facilities	18
Construction of Economic Development Infrastructure	20
SUMMARY OF AMOUNTS TO BE VOTED:	
Supplementary Estimates of Expenditure and Disbursements for the fiscal year ended March 31, 1991	23
Estimates of Expenditure for the fiscal year ending March 31, 1992	25

PREFACE

This document presents the Capital Fund Estimates associated with constructing, renovating, furnishing and equipping post-secondary education facilities, hospitals and nursing homes, water development projects, special waste facilities, seniors' housing, certain infrastructure associated with economic development projects and certain Government facilities (museums) for the 1991-92 fiscal year. The Estimates are organized in a program budgeting format where each vote represents a separate capital program. The Legislative Assembly will be asked to approve the sums for each vote under section 2 of the Appropriation (Alberta Capital Fund) Act, 1991. Also to be appropriated under section 1 of the Appropriation (Alberta Capital Fund) Act, 1991 are Supplementary Estimates for 1990-91.

The Capital Fund enables the Province to borrow for the construction of major infrastructure and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through principal repayment grants appropriated from the General Revenue Fund — Government Estimates.

Expenditure control within programs exists at the object of expenditure and sub-program levels (where a sub-program breakdown exists) insofar as control of transfers of funding authority between sub-programs and between object groupings is subject to Treasury Board directive.

These 1991-92 Capital Fund Estimates are supplemented by a 1991-92 Element Details document which contains a listing of elements for each program, with 1991-92 Estimates and Comparable 1990-91 Estimates shown for each element. The supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. . . figures not appropriate or not applicable

- - amount too small (large) to be expressed

— nil or zero.

1991-92 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

THE HONOURABLE JOHN GOGO
Minister of Advanced Education
227 Legislature Building, 427-2291

THE HONOURABLE RALPH KLEIN
Minister of the Environment
130 Legislature Building, 427-2391

THE HONOURABLE RAYMOND A. SPEAKER
Minister of Municipal Affairs
127 Legislature Building, 427-3744

THE HONOURABLE KEN KOWALSKI
Minister of Public Works,
Supply and Services
132 Legislature Building, 427-3666

THE HONOURABLE AL (BOOMER) ADAIR
Minister of Transportation and Utilities
208 Legislature Building, 427-2080

The Capital Fund provides financial assistance for the planning and construction of post-secondary education facilities, economic development infrastructure, seniors' housing, hospitals, nursing homes, water development projects and general government facilities.

COMPARATIVE SUMMARY OF VOTED EXPENDITURE

VOTE	PROGRAM	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
1	Construction of Post-Secondary Education Facilities	**51,370,400**	(26.8)	70,215,000	78,316,742
2	Construction of Special Waste Facilities	**8,600,000**	. . .	—	—
3	Construction of Social Housing	**14,100,000**	. . .	—	—
4	Construction of Hospitals and Nursing Homes	**129,805,000**	(4.0)	135,272,000	144,751,233
5	Construction of Water Development Projects	**50,000,000**	(51.1)	102,294,000	97,291,638
6	Construction of Government Facilities	**1,000,000**	(94.0)	16,570,000	7,614,203
7	Construction of Economic Development Infrastructure	**30,675,000**	. . .	—	1,500,000
	Amount to be voted	**285,550,400**	(12.0)	324,351,000	329,473,816

SUMMARY BY OBJECT AND TYPE OF EXPENDITURE

	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates
	$	%	$
Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**72,632,300**	(39.7)	120,466,000
Grants	**210,842,000**	4.1	202,585,000
Purchase of Fixed Assets	**2,076,100**	59.7	1,300,000
	285,550,400	(12.0)	324,351,000
Type of Expenditure			
Operating	—	—	—
Capital	**285,550,400**	(12.0)	324,351,000
	285,550,400	(12.0)	324,351,000

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital funding to post-secondary institutions from money borrowed for this purpose. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 1 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
1.1	Universities	**21,531,000**	(51.5)	44,350,000	38,356,556
1.2	Public Colleges	**27,214,200**	20.1	22,660,000	37,639,203
1.3	Hospital-Based Nursing Education	**131,800**	. . .	—	1,843,265
1.4	Technical Institutes	**1,150,000**	(52.2)	2,405,000	—
1.5	Provincially Administered Institutions	**1,343,400**	67.9	800,000	477,718
	Amount to be voted	**51,370,400**	(26.8)	70,215,000	78,316,742

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**50,027,000**	(27.9)	69,415,000
Purchase of Fixed Assets	**1,343,400**	67.9	800,000
	51,370,400	(26.8)	70,215,000
Type of Expenditure			
Operating	—	—	—
Capital	**51,370,400**	(26.8)	70,215,000
	51,370,400	(26.8)	70,215,000

PROGRAM: CONSTRUCTION OF SPECIAL WASTE FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.

Special Waste Management Corporation Act.

OBJECTIVE OF PROGRAM:

To provide funding for the construction of special waste treatment facilities.

PROGRAM DELIVERY MECHANISM:

A grant is provided to the Corporation for the construction of waste treatment facilities at the Alberta Special Waste Treatment Centre at Swan Hills. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF SPECIAL WASTE FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**8,600,000**	. . .	—	—

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**8,600,000**	. . .	—
Purchase of Fixed Assets	—	—	—
	8,600,000	. . .	—
Type of Expenditure			
Operating	—	—	—
Capital	**8,600,000**	. . .	—
	8,600,000	. . .	—

PROGRAM: CONSTRUCTION OF SOCIAL HOUSING

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Municipal Affairs Act.

Alberta Mortgage and Housing Corporation Act.

Senior Citizens Housing Act.

OBJECTIVE OF PROGRAM:

To provide funding for the rehabilitation of seniors' lodge accommodation.

PROGRAM DELIVERY MECHANISM:

The Alberta Mortgage and Housing Corporation has undertaken the rehabilitation of certain existing seniors' lodge facilities. All project design and management functions are tendered to private consulting and contracting firms. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 3 — CONSTRUCTION OF SOCIAL HOUSING

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**14,100,000**	. . .	—	—

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**14,100,000**	. . .	—
Purchase of Fixed Assets	—	—	—
	14,100,000	. . .	—
Type of Expenditure			
Operating	—	—	—
Capital	**14,100,000**	. . .	—
	14,100,000	. . .	—

PROGRAM: CONSTRUCTION OF HOSPITALS AND NURSING HOMES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.
Mental Health Act.
Nursing Homes Act.
Department of Health Act.
Department of Public Works, Supply and Services Act.
Public Works Act.
Public Health Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to hospital and nursing home boards for capital construction projects and also provides capital support for direct hospital construction from funds borrowed for these purposes. Capital support is also provided for hospital and nursing home upgrading requirements. Capital Fund debt is retired through principal repayment grants from supply votes of the General Revenue Fund.

VOTE 4 — CONSTRUCTION OF HOSPITALS AND NURSING HOMES

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
4.1	Capital Upgrading	**22,000,000**	10.0	19,992,000	13,819,845
4.2	Medical Referral Centres	**27,030,000**	51.2	17,875,000	26,564,914
4.3	Specialized Active Care Facilities	**35,780,000**	(5.5)	37,845,000	49,488,761
4.4	Community-Based Hospital Facilities	**18,750,000**	(54.1)	40,850,000	36,860,588
4.5	Rural Community-Based Hospital Facilities	**15,560,000**	127.8	6,830,000	4,527,095
4.6	Auxiliary Hospitals	**10,665,000**	44.6	7,375,000	8,610,408
4.7	Nursing Homes	**20,000**	(99.6)	4,505,000	4,879,622
	Amount to be voted	**129,805,000**	(4.0)	135,272,000	144,751,233

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**4,040,000**	112.4	1,902,000
Grants	**125,615,000**	(5.7)	133,170,000
Purchase of Fixed Assets	**150,000**	(25.0)	200,000
	129,805,000	(4.0)	135,272,000
Type of Expenditure			
Operating	—	—	—
Capital	**129,805,000**	(4.0)	135,272,000
	129,805,000	(4.0)	135,272,000

PROGRAM: CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.
Water Resources Act.
Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide water storage and flow regulation for water resources management and assurance of water supplies for multi-purpose uses.

PROGRAM DELIVERY MECHANISM:

Alberta Environment is responsible for the planning of water resources management projects. Design is done by private engineering consulting firms and construction is done by private contractors. Public Works, Supply and Services provides project management expertise. Capital Fund debt is retired through principal repayment grants from supply votes of the General Revenue Fund.

VOTE 5 — CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**50,000,000**	(51.1)	102,294,000	97,291,638

Summary by Object and Type of Expenditure

Object of Expenditure				
	Salaries, Wages and Employee Benefits	—	—	—
	Supplies and Services	**49,900,000**	(51.2)	102,194,000
	Grants	—	—	—
	Purchase of Fixed Assets	**100,000**	—	100,000
		50,000,000	(51.1)	102,294,000
Type of Expenditure				
	Operating	—	—	—
	Capital	**50,000,000**	(51.1)	102,294,000
		50,000,000	(51.1)	102,294,000

PROGRAM: CONSTRUCTION OF GOVERNMENT FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide approved Government space needs and services by capital construction or purchase.

PROGRAM DELIVERY MECHANISM:

Public Works, Supply and Services is responsible for the planning, management and furnishing of approved capital projects. Design is done by private engineering consulting firms and construction is done by private contractors. Capital Fund debt is retired through principal repayment grants from supply votes of the General Revenue Fund.

VOTE 6 — CONSTRUCTION OF GOVERNMENT FACILITIES

Summary by Sub-Service

Reference Number	Sub-Service	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
6.1	Culture and Multiculturalism	**1,000,000**	(94.0)	16,570,000	7,614,203
	Amount to be voted	**1,000,000**	(94.0)	16,570,000	7,614,203

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**650,000**	(96.0)	16,370,000
Grants	—	—	—
Purchase of Fixed Assets	**350,000**	75.0	200,000
	1,000,000	(94.0)	16,570,000
Type of Expenditure			
Operating	—	—	—
Capital	**1,000,000**	(94.0)	16,570,000
	1,000,000	(94.0)	16,570,000

PROGRAM: CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Economic Development and Trade Act.

Department of Transportation and Utilities Act.

OBJECTIVE OF PROGRAM:

To provide funding for the construction of infrastructure required to implement economic development projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund will provide funding for the construction of infrastructure for the Alberta-Pacific Forest Industries Inc. pulp mill. A capital grant will be provided to Alberta-Pacific Forest Industries Inc. for the design and construction of a rail spur to the mill site. The Capital Fund provided a capital grant to the Alberta Resources Railway for the construction of a rail spur to the Daishowa Canada Ltd. pulp mill. Design and construction of the railway were carried out by private contractors. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 7 — CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

Summary by Sub-Program

Reference Number	Sub-Program	1991-92 Estimates	Change from Comparable 1990-91 Estimates	Comparable 1990-91 Estimates	Comparable 1989-90 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**30,675,000**	. . .	—	1,500,000

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**18,042,300**	. . .	—
Grants	**12,500,000**	. . .	—
Purchase of Fixed Assets	**132,700**	—	—
	30,675,000	. . .	—
Type of Expenditure			
Operating	—	—	—
Capital	**30,675,000**	. . .	—
	30,675,000	. . .	—

SUPPLEMENTARY ESTIMATES OF EXPENDITURE AND DISBURSEMENTS OF THE PROVINCE OF ALBERTA FOR THE FISCAL YEAR ENDED MARCH 31, 1991

In accordance with section 60.3 of the Financial Administration Act.

DEPARTMENT/VOTE/DESCRIPTION OF SPECIAL WARRANT	Amount $
PUBLIC WORKS, SUPPLY AND SERVICES	
5 CONSTRUCTION OF WATER DEVELOPMENT PROJECTS	
To provide funds for various water resources management projects.	5,000,000.00
TOTAL VOTE 5	5,000,000.00
6 CONSTRUCTION OF GOVERNMENT FACILITIES	
To provide funds for various government facilities.	625,000.00
TOTAL VOTE 6	625,000.00
	5,625,000.00
Amount to be voted under section 1 of the Appropriation (Alberta Capital Fund) Act, 1991	5,625,000.00

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1992

Department / Vote		Estimates
ADVANCED EDUCATION		
1	Construction of Post-Secondary Education Facilities	$ 51,370,400
ENVIRONMENT		
2	Construction of Special Waste Facilities	$ 8,600,000
MUNICIPAL AFFAIRS		
3	Construction of Social Housing	$ 14,100,000
PUBLIC WORKS, SUPPLY AND SERVICES		
4	Construction of Hospitals and Nursing Homes	$ 129,805,000
5	Construction of Water Development Projects	$ 50,000,000
6	Construction of Government Facilities	$ 1,000,000
TRANSPORTATION AND UTILITIES		
7	Construction of Economic Development Infrastructure	$ 30,675,000
Amount to be voted under section 2 of the Appropriation (Alberta Capital Fund) Act, 1991		$ 285,550,400